Monthly Performance Scenarios

This document provides you with information on performance scenarios. What you will get from this product depends on future market performance.

CC Funds SICAV			
sub-fund	Global Flexible Return Fund - Class B EUR	ISIN	MT7000032967
Malta Financial Services Authority (MFSA) is responsible for supervising Calamatta & Cuschieri Investment			

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EUR

This document is accurate as at 29/02/2024

Monthly Performance Scenarios

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator.

Currency is provided in

SCENARIOS Stress Unfavour Moderate Favourabl scenario able scenario e scenario scenario What you Average What you Average What you Average What you Average might get return each might get return might get return might get return each Term back after year back after each back after each back after vear costs costs costs year year costs € 4,440 -55.6% € 10,440 € 16,010 60.1% € 2.490 -75.1% 4.4% EUR 1 year Jan-23 £7010 -29 9% £ 11 220 12.2% 10,000 after RHP £ 9 890 -1.1% € 10 440 4 4% € 4,440 EUR 1 year € 2,490 -75.1% -55.6% € 10,440 4.4% € 16,010 60.1% Feb-23 10,000 after RHP € 7,010 -29.9% € 9,890 -1.1% € 10,440 4.4% € 11,220 12.2% 60.1% -75.1% € 4.440 -55.6% 4.4% € 2,490 € 10.440 € 16,010 EUR 1 year Mar-23 10,000 after RHP € 7,010 -29.9% € 9.890 -1.1% € 10,440 4 4% € 11.220 12.2% € 2,490 -75.1% € 4,440 -55.6% € 10,440 4.4% € 16,010 60.1% EUR 1 year Apr-23 10,000 after RHP € 7,010 -29.9% € 9,890 -1.1% € 10,440 4.4% € 11,220 12.2% € 2,490 -75.1% € 4,440 -55.6% € 10,470 € 16,010 60.1% 1 year 4.7% EUR May-23 € 7.010 -29.9% € 9.890 -1.1% € 10.590 5.9% € 11.220 12.2% 10,000 after RHP € 2,490 -75.1% € 4,440 -55.6% € 10,490 4.9% € 16,010 60.1% EUR 1 year Jun-23 -29.9% € 9,890 -1.1% 6.4% € 11,220 12.2% 10,000 after RHP € 7.010 € 10.640 € 2,490 -75.1% € 4,440 -55.6% € 10,490 4.9% € 16,010 60.1% EUR 1 year Jul-23 -29 9% 12.2% 10,000 after RHP € 7.010 € 9,890 -1.1% € 10.640 64% € 11.220 EUR € 2,490 -75.1% € 4,440 -55.6% € 10,490 4.9% € 16,010 60.1% 1 year Aug-23 € 7,010 -29.9% € 9,890 -1.1% € 10,640 € 11,220 12.2% 10,000 after RHP 6.4% € 2,490 -75.1% € 4,440 -55.6% € 10,490 4.9% € 16,010 60.1% EUR 1 year Sep-23 12.2% 10,000 after RHP € 7.010 -29.9% € 9.890 -1.1% € 10.640 6.4% € 11.220 € 4.440 € 16.010 60.1% EUR € 2.490 -75.1% -55.6% € 10.540 5 4% 1 year Oct-23 6.4% € 7,010 -29.9% € 9,890 -1.1% € 10,640 € 11.220 12.2% 10,000 after RHP EUR 1 year € 2,490 -75.1% € 4,440 -55.6% € 10,490 5.4% € 16,010 60.1% Nov-23 10,000 after RHP € 7,010 -29.9% € 9,890 -1.1% € 10,640 6.4% € 11,220 12.2% -75.1% -55.6% 60.1% EUR 1 year € 2.490 € 4.440 € 10.540 5.4% € 16.010 Dec-23 after RHP € 7,010 -29.9% € 9,890 -1.1% € 10,640 6.4% € 11,220 12.2% 10,000 1 year € 4,440 EUR € 2,390 -76.1% -55.6% € 10,540 5.4% € 18,780 87.8% Jan-24 after RHP € 8,440 -15.6% € 9,890 € 10,650 6.5% € 11,330 13.3% 10,000 -1.1% € 1.700 -83.0% € 4.440 -55.6% € 10,560 5.6% € 18,780 87.8% EUR 1 year Feb-24 10,000 after RHP € 8,100 -19.0% € 9,810 -1.9% € 10,530 5.3% € 11,860 18.6%